

Print Date: 12/16/2016  
JJ07919

**STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report**



**Contract:**CNQ062    **Estimate Number:** 0003    **Estimate Type:** Progress    **Estimate Approved:**Yes    **Pay Period:** 11/21/2016 to 12/06/2016

<b>Contractor:</b> A & A Safety, Inc. <b>Contractor's Address:</b> 1126 Ferris Road Amelia, OH 45102	<b>Time</b> <b>Allowed:</b> 234.0 Days <b>Charged:</b> 240.0 Days <b>Elapsed Calendar Days:</b> 240.0 Days <b>Percent Time:</b> 102.56 % <b>Percent Complete(\$):</b> 91.49 % <b>Percent Behind:</b> 11.07 %
<b>Contract Location:</b> The relensing of snowplowable pavement markers	<b>Dates</b> <b>Let:</b> 02/12/2016 <b>Awarded:</b> 03/02/2016 <b>Contract Executed:</b> 03/21/2016 <b>Date Notice to Proceed:</b> 04/11/2016 <b>Work Began:</b> 09/19/2016 <b>To Be Completed:</b> 11/30/2016 <b>Substantial Work Complete:</b> <b>Accepted:</b>
<b>Counties:</b> CAMPBELL, CARTER, GREENE, HAMBLLEN, HANCOCK, HAWKINS, JEFFERSON, JOHNSON, KNOX, SULLIVAN, UNICOI, WASHINGTON	
<b>Project(s):</b> 98019-4144-04	

	Total to Date	Previous to Date	This Estimate	<b>Current Contract:</b>  <b>Original Contract:</b>	<b>Amounts</b>  \$205,082.35 \$205,082.35
<b>Total Earnings:</b>	\$187,896.20	\$175,541.00	\$12,355.20		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$187,896.20	\$175,541.00	\$12,355.20		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$187,896.20	\$175,541.00	12,355.20		

Print Date: 12/16/2016  
JJ07919

**STATE OF TENNESSEE**  
**DEPARTMENT OF TRANSPORTATION**  
**Estimate Summary to Contractor Report**



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
98019-4144-04	100.00	NA	12,355.20		The relensing of snowplowable pavement markers on various In			

  

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98019-4144-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4144-04	0700	9001	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4144-04	0700	9002	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98019-4144-04	0700	0010	705-07.11	EACH	TRUCK MOUNTED ENERGY ATTENUATOR	Bid:	1.000	Unit Price:	\$4,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$4,000.00
98019-4144-04	0700	0020	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$26,786.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$26,786.00
98019-4144-04	0700	0030	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	128.000	Unit Price:	\$6.65
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

Print Date: 12/16/2016  
JJ07919

**STATE OF TENNESSEE**  
**DEPARTMENT OF TRANSPORTATION**  
**Estimate Summary to Contractor Report**



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98019-4144-04	0700	0040	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	2.000	Unit Price:	\$900.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2.000	Total:	\$1,800.00
98019-4144-04	0700	0050	716-01.23	EACH	Snowplowable Pvmnt Mrkrs (Bi-Dir)(2 Color)	Bid:	1,360.000	Unit Price:	\$15.60
						This Est:	792.000	This Est:	\$12,355.20
						Total:	792.000	Total:	\$12,355.20
98019-4144-04	0700	0060	716-01.40	EACH	REMOVE AND REPLACE LENS ON SNOWPLOWABLE REFLECTIVE MARKER	Bid:	35,501.000	Unit Price:	\$4.15
						This Est:	0.000	This Est:	\$0.00
						Total:	33,700.000	Total:	\$139,855.00
98019-4144-04	0700	0070	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$3,100.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$3,100.00